

## 3540 Department of Forestry and Fire Protection

### FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
<b>0102 State Fire Marshal Licensing and Certification Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$725	\$877	\$627
Prior year adjustments	33	-	-
Adjusted Beginning Balance	<u>\$758</u>	<u>\$877</u>	<u>\$627</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125200 Explosive Permit Fees	1	1	1
125600 Other Regulatory Fees	9	10	10
125700 Other Regulatory Licenses and Permits	348	550	600
125800 Renewal Fees	1,446	1,430	1,430
125900 Delinquent Fees	58	60	60
161400 Miscellaneous Revenue	7	3	3
164300 Penalty Assessments	13	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,882</u>	<u>\$2,054</u>	<u>\$2,104</u>
Total Resources	\$2,640	\$2,931	\$2,731
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	5	6
3540 Department of Forestry and Fire Protection (State Operations)	<u>1,750</u>	<u>2,299</u>	<u>2,587</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,763</u>	<u>\$2,304</u>	<u>\$2,593</u>
FUND BALANCE	\$877	\$627	\$138
Reserve for economic uncertainties	877	627	138
<b>0198 California Fire and Arson Training Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$493	\$701	\$481
Prior year adjustments	139	-	-
Adjusted Beginning Balance	<u>\$632</u>	<u>\$701</u>	<u>\$481</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	187	175	175
142500 Miscellaneous Services to the Public	1,265	1,275	1,300
150300 Income From Surplus Money Investments	13	5	3
161400 Miscellaneous Revenue	2	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$1,467</u>	<u>\$1,457</u>	<u>\$1,480</u>
Total Resources	\$2,099	\$2,158	\$1,961
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	4	4
3540 Department of Forestry and Fire Protection (State Operations)	<u>1,387</u>	<u>1,673</u>	<u>1,732</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,398</u>	<u>\$1,677</u>	<u>\$1,736</u>
FUND BALANCE	\$701	\$481	\$225
Reserve for economic uncertainties	701	481	225
<b>0209 California Hazardous Liquid Pipeline Safety Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,027	\$1,233	\$1,568
Prior year adjustments	-230	-	-
Adjusted Beginning Balance	<u>\$1,797</u>	<u>\$1,233</u>	<u>\$1,568</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

\* Dollars in thousands, except in Salary Range.

**3540 Department of Forestry and Fire Protection**

	2005-06*	2006-07*	2007-08*
125600 Other Regulatory Fees	708	2,100	2,150
150300 Income From Surplus Money Investments	67	80	85
161400 Miscellaneous Revenue	<u>16</u>	<u>40</u>	<u>45</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$791</u>	<u>\$2,220</u>	<u>\$2,280</u>
Total Resources	\$2,588	\$3,453	\$3,848
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	16	7	7
3540 Department of Forestry and Fire Protection (State Operations)	<u>1,339</u>	<u>1,878</u>	<u>3,025</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,355</u>	<u>\$1,885</u>	<u>\$3,032</u>
FUND BALANCE	\$1,233	\$1,568	\$816
Reserve for economic uncertainties	1,233	1,568	816
<b>0300 Professional Forester Registration Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$515	\$427	\$366
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$513	\$427	\$366
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125700 Other Regulatory Licenses and Permits	88	133	102
150300 Income From Surplus Money Investments	<u>23</u>	<u>12</u>	<u>22</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$111</u>	<u>\$145</u>	<u>\$124</u>
Total Resources	\$624	\$572	\$490
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
3540 Department of Forestry and Fire Protection (State Operations)	<u>196</u>	<u>205</u>	<u>209</u>
Total Expenditures and Expenditure Adjustments	<u>\$197</u>	<u>\$206</u>	<u>\$210</u>
FUND BALANCE	\$427	\$366	\$280
Reserve for economic uncertainties	427	366	280
<b>0928 Forest Resources Improvement Fund <sup>n</sup></b>			
BEGINNING BALANCE	\$624	-\$46	\$45
Prior year adjustments	<u>73</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$697	-\$46	\$45
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
213600 Property and Natural Resources	141	786	7,776
External Private Sector			
250300 Income from Surplus Money Investments	<u>26</u>	<u>16</u>	<u>16</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$167</u>	<u>\$802</u>	<u>\$7,792</u>
Total Resources	\$864	\$756	\$7,837
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	6	12	19
3540 Department of Forestry and Fire Protection (State Operations)	<u>904</u>	<u>699</u>	<u>7,802</u>
Total Expenditures and Expenditure Adjustments	<u>\$910</u>	<u>\$711</u>	<u>\$7,821</u>
FUND BALANCE	-\$46	\$45	\$16
<b>3063 State Responsibility Area Fire Protection Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$41	\$41	\$41

\* Dollars in thousands, except in Salary Range.

**3540 Department of Forestry and Fire Protection**

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
FUND BALANCE	\$41	\$41	\$41
Reserve for economic uncertainties	41	41	41

\* Dollars in thousands, except in Salary Range.